R10-78 RESOLUTION

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bills approved therein. **Borough of**

Checks Current Fund	Borough of Merchantville Current Fund	Bill List Summary	July 12, 2010 Revenue fund	
Debt Service S5	Checks Current Fund	2009 Budget		\$39,600.36
Revenue Current \$749.75 Checks Delivered \$				\$6,365.45 \$52,216.22
Sewer Utility Fund		Revenue Current Checks Delivered	·	\$6,778.62
Payroll			\$749.75	\$104,960.65
Total Sewer	Sewer Utility Fund	Payroll Debt Service		\$84,174.06
Recreation Commission				\$84,174.06
Total Recreation 900.00 \$ General Capital Fund 2010 Budget Payroll Checks Delivered	Recreation Commission	2010 Budget Payroll Revenue Rec	900.00	\$1,061.00
Capital Fund 2010 Budget \$1 Sewer Capital Fund 2010 Budget Payroll Checks Delivered \$1 Trust-Other Fund 2010 Budget \$50.00 \$1 Trust-Other Fund 2010 Budget \$50.00 \$2 Payroll Checks Delivered \$50.00 \$3 Payroll Checks Delivered \$50.00 \$3 Payroll Checks Delivered \$50.00 \$3 Payroll \$3 Payroll				• • • • • • • • • • • • • • • • • • • •
2010 Budget Payroll Checks Delivered S50.00 S		Total Recreation	900.00	\$1,061.00
Total Capital	-	2010 Budget Payroll		\$11,410.00
Trust-Other Fund 2010 Budget Payroll Checks Delivered Total Trust 2010 Budget Unemployment 2010 Budget Checks Delivered Total \$1,699.75 Total Bill list Revenue \$ 1,699.75 Budget DIRECTOR OF ACCOUNTS & AUDITING PATRICIA FIELDS APPROVED: FRANK M. NORTH MAYOR				\$11,410.00
Animal Trust 2010 Budget Unemployment 2010 Budget Checks Delivered Total \$1,699.75 Total Bill list Revenue \$ 1,699.75 Budget \$20 DIRECTOR OF ACCOUNTS & AUDITING PATRICIA FIELDS ATTEST: APPROVED: FRANK M. NORTH MAYOR	Trust-Other Fund	2010 Budget Payroll	\$50.00	\$1,212.50
Unemployment 2010 Budget Checks Delivered Total \$1,699.75 Total Bill list Revenue \$ 1,699.75 Budget \$20 DIRECTOR OF ACCOUNTS & AUDITING PATRICIA FIELDS APPROVED: FRANK M. NORTH MAYOR		Total Trust	\$50.00	\$1,212.50
Total Bill list Revenue \$ 1,699.75 Budget \$20 DIRECTOR OF ACCOUNTS & AUDITING PATRICIA FIELDS ATTEST: APPROVED: FRANK M. NORTH MAYOR		2010 Budget		\$859.44
DIRECTOR OF ACCOUNTS & AUDITING PATRICIA FIELDS ATTEST: APPROVED: FRANK M. NORTH MAYOR			Total \$1,699.75	859.44
PATRICIA FIELDS ATTEST: APPROVED: FRANK M. NORTH MAYOR	Total Bill list	Revenue \$ 1,699.75	Budget	\$202,465.15
FRANK M. NORTH MAYOR		AUDITING		
MAYOR	ATTEST:		APPROVED:	
BOROUGH CLERK	DENISE L. BROUSE BOROUGH CLERK	_		<u> </u>

July 12, 2010